



Campaign Finance Report

GRAND DEMOCRATS
Committee #: 200602730

Treasurer: Kahn, Harriet
20551 N Bear Canyon Ct, Surprise, AZ 85387
Phone: (650) 200-6169
Email: harrietskahn@gmail.com

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,872.57
Total Cash Receipts this Reporting Period:	\$39.00
Total Cash Disbursements this Reporting Period:	\$893.30
Cash Balance at End of Reporting Period:	\$5,018.27

Report ID: 62061

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,044.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$39.00	\$0.00	\$39.00	\$7,034.05
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$39.00	\$0.00	\$39.00	\$18,080.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$893.30	\$0.00	\$893.30	\$19,978.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$893.30	\$0.00	\$893.30	\$19,978.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$893.30			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/26/2010	\$39.00	\$7,034.05
Address:		Cash	
Total of Small Contributions		\$39.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$39.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUN CITY GRAND COMMUNITY ASSOC. MANAGE.	08/06/2010	\$26.00	\$3,475.96
Address:	19755 N Remington Dr, , Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	October Garage Sale			
Name:	Kahn, Harriet	08/11/2010	\$8.50	\$16.61
Address:	17717 W Parra Dr, Surprise, AZ 85387		Cash	
Occupation:	Retired			
Category:	Event Expenses - Food/refreshments			
Name:	Safeway	08/28/2010	\$8.80	\$8.80
Address:	17013 W Bell Rd, Surprise, AZ 85379		Cash	
Category:	Communications - Postage			
Name:	DYSART UNIFIED SCHOOL DISTRICT # 89	09/06/2010	\$850.00	\$850.00
Address:	15802 N Parkview Pl, , Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$893.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$893.30	

